

# Technical College of the Lowcountry Trans

11/1/2024 through 11/30/2024

AP_CHECK_ID	CHECK DATE	Payee	Category	Object
01*0235302	11/06/2024	ACCOUNT SERVICES	Equipment	Non Cap Equipment-\$1- 5K
01*0235302	11/06/2024	ACCOUNT SERVICES	Equipment	Non Cap Equipment-\$1- 5K
01*0235303	11/06/2024	AMAZON CAPITAL SERVICES		
01*0235303	11/06/2024	AMAZON CAPITAL SERVICES		
01*0235303	11/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Maint Supplies
01*0235303	11/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Maint Supplies
01*0235303	11/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Maint Supplies
01*0235303	11/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Maint Supplies
01*0235303	11/06/2024	AMAZON CAPITAL SERVICES		
01*0235304	11/06/2024	BMTX, INC.	Contractual Svcs	Other Contr Svc
01*0235305	11/06/2024	State Employee		
01*0235305	11/06/2024	State Employee		
01*0235305	11/06/2024	State Employee		
01*0235305	11/06/2024	State Employee		
01*0235305	11/06/2024	State Employee		
01*0235306	11/06/2024	CASTLE BRANCH,	Supplies/Materials	Educ Supplies
01*0235307	11/06/2024	CDW-G, INC.	Supplies/Materials	Office Supplies
01*0235308	11/06/2024	COASTAL PIPE FIRE SOLUTIONS, LLC		
01*0235308	11/06/2024	COASTAL PIPE FIRE SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0235308	11/06/2024	COASTAL PIPE FIRE SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0235309	11/06/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0235310	11/06/2024	ECOLAB INC.		
01*0235310	11/06/2024	ECOLAB INC.		
01*0235311	11/06/2024	ESTATE MANAGEMENT SERVICES, INC	Contractual Svcs	Other Contr Svc
01*0235312	11/06/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0235313	11/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235314	11/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235314	11/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235315	11/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235316	11/06/2024	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC		
01*0235317	11/06/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0235317	11/06/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0235317	11/06/2024	REPUBLIC SERVICES #866		





01*0235341	11/14/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0235341	11/14/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0235341	11/14/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0235341	11/14/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0235341	11/14/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0235341	11/14/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0235342	11/14/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0235342	11/14/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0235342	11/14/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0235343	11/14/2024	State Employee	Travel-In State	I/S-Regist Fees
01*0235343	11/14/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235343	11/14/2024	State Employee	Travel-In State	I/S-Meals
01*0235343	11/14/2024	State Employee	Travel-In State	I/S-Lodging
01*0235344	11/14/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0235344	11/14/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0235344	11/14/2024	DEPARTMENT ADMINISTRATION	Travel-In State	I/S-Regist Fees
01*0235345	11/14/2024	DIMENSIONAL INNOVATIONS,		
01*0235346	11/14/2024	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235347	11/14/2024	FISHER SCIENCE EDUCATION	Supplies/Materials	Educ Supplies
01*0235348	11/14/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235348	11/14/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235349	11/14/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235349	11/14/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235349	11/14/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235349	11/14/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235349	11/14/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235349	11/14/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies

01*0235349	11/14/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235349	11/14/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235350	11/14/2024	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies
01*0235350	11/14/2024	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies
01*0235351	11/14/2024	MCCALL'S SUPPLY	Supplies/Materials	Educ Supplies
01*0235352	11/14/2024	MCCS SC	Contractual Svcs	Promotional Svcs
01*0235353	11/14/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0235353	11/14/2024	State Employee	Travel-Out of State	O/S-Meals
01*0235353	11/14/2024	State Employee	Travel-Out of State	O/S-Lodging
01*0235353	11/14/2024	State Employee	Travel-Out of State	O/S-Msc Trvl Exp
01*0235354	11/14/2024	MCMILLAN PAZDAN SMITH		
01*0235355	11/14/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235355	11/14/2024	State Employee	Travel-In State	I/S-Meals
01*0235355	11/14/2024	State Employee	Travel-In State	I/S-Lodging
01*0235356	11/14/2024	NATIONAL STUDENT CLEARINGHOUSE		
01*0235357	11/14/2024	NOBLE HEARTS HR CONSULTING LLC		
01*0235357	11/14/2024	NOBLE HEARTS HR CONSULTING LLC	Contractual Svcs	Other Contr Svc
01*0235358	11/14/2024	State Employee		
01*0235359	11/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235359	11/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235359	11/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235359	11/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235360	11/14/2024	RYDER TRANSPORTATION SERVICES		
01*0235360	11/14/2024	RYDER TRANSPORTATION SERVICES		
01*0235361	11/14/2024	SAEOPP, INC.		
01*0235361	11/14/2024	SAEOPP, INC.		
01*0235361	11/14/2024	SAEOPP, INC.		
01*0235361	11/14/2024	SAEOPP, INC.		
01*0235361	11/14/2024	SAEOPP, INC.		
01*0235363	11/14/2024	SCTEA C/O MIDLANDS TECHNICAL COLLEGE	Travel-Out of State	O/S-Regist Fees
01*0235364	11/14/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235365	11/14/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0235365	11/14/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0235365	11/14/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0235365	11/14/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0235367	11/14/2024	THOMSON REUTERS - WEST		
01*0235368	11/14/2024	TOWN BLUFFTON		
01*0235369	11/14/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0235371	11/14/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0235372	11/14/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip

01*0235372	11/14/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0235372	11/14/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0235373	11/20/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235374	11/20/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES		
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES		
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES		
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES		
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES		
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES		
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES		
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES		
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0235375	11/20/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0235376	11/20/2024	BOYKIN DAVIS LLC	Contractual Svcs	Legal Svcs
01*0235377	11/20/2024	CHENEY BROTHERS INC.		
01*0235378	11/20/2024	CITY ELECTRIC SUPPLY	Supplies/Materials	Maint Supplies
01*0235379	11/20/2024	COLLEGENET, INC.		
01*0235379	11/20/2024	COLLEGENET, INC.		
01*0235380	11/20/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235381	11/20/2024	DIMENSIONAL INNOVATIONS,		
01*0235381	11/20/2024	DIMENSIONAL INNOVATIONS,		
01*0235382	11/20/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0235382	11/20/2024	DOMINION ENERGY		
01*0235382	11/20/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0235382	11/20/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0235382	11/20/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0235383	11/20/2024	DOOR 2 DOOR DRYCLEANING	Contractual Svcs	Other Contr Svc
01*0235384	11/20/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0235385	11/20/2024	EAST COAST METAL DISTRIBUTORS, INC.	Supplies/Materials	Educ Supplies
01*0235386	11/20/2024	HYATT REGENCY GREENVILLE		
01*0235386	11/20/2024	HYATT REGENCY GREENVILLE		
01*0235386	11/20/2024	HYATT REGENCY GREENVILLE		
01*0235386	11/20/2024	HYATT REGENCY GREENVILLE		
01*0235386	11/20/2024	HYATT REGENCY GREENVILLE		





01*0235391	11/20/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0235391	11/20/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0235391	11/20/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0235391	11/20/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0235391	11/20/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0235391	11/20/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0235391	11/20/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0235391	11/20/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0235391	11/20/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0235391	11/20/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0235392	11/20/2024	MOTOROLA SOLUTIONS, INC.	Contractual Svcs	Other Contr Svc
01*0235393	11/20/2024	NATIONAL ALLIANCE CONCURRENT ENROLLMENT PARTNERSHIPS		
01*0235394	11/20/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0235394	11/20/2024	PALMETTO SECURITY SYSTEMS		
01*0235394	11/20/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0235395	11/20/2024	PROTRAIN LLC		
01*0235396	11/20/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235397	11/20/2024	S S DISPOSAL	Contractual Svcs	Other Contr Svc
01*0235398	11/20/2024	SCTCS	State-Other Revenue	Indirect Cost
01*0235399	11/20/2024	SCTEA C/O MIDLANDS TECHNICAL COLLEGE	Travel-In State	I/S-Regist Fees
01*0235400	11/20/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0235400	11/20/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0235401	11/20/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235402	11/20/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235402	11/20/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235402	11/20/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235402	11/20/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235402	11/20/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235402	11/20/2024	STAPLES BUSINESS ADVANTAGE		
01*0235402	11/20/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235402	11/20/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235403	11/20/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0235404	11/20/2024	TAYLOR STEWART DBA PITCHIN PERIES LLC	Supplies/Materials	Food Supplies
01*0235405	11/20/2024	TRAVEL UNLIMITED		
01*0235406	11/20/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0235406	11/20/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0235406	11/20/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds







01*0235416	11/21/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0235417	11/22/2024	State Employee		
01*0235417	11/22/2024	State Employee		
01*0235417	11/22/2024	State Employee		
01*0235418	11/22/2024	State Employee		
01*0235418	11/22/2024	State Employee		
01*0235418	11/22/2024	State Employee		
01*0235418	11/22/2024	State Employee		
01*0235421	11/27/2024	AAFPE	Fixed Charges	Dues/Mbrshp Fees
01*0235422	11/27/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Other Contr Svc
01*0235423	11/27/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235423	11/27/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235423	11/27/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235424	11/27/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235426	11/27/2024	BARNES NOBLE COLLEGE BOOKSELLERS LLC		
01*0235427	11/27/2024	BJWSA		
01*0235427	11/27/2024	BJWSA	Contractual Svcs	Utilities
01*0235428	11/27/2024	BRIGHTSPEED	Contractual Svcs	Telecom Svcs
01*0235428	11/27/2024	BRIGHTSPEED	Contractual Svcs	Telecom Svcs
01*0235429	11/27/2024	CHENEY BROTHERS INC.		
01*0235430	11/27/2024	COLLETON COUNTY CHAMBER COMMERCE		
01*0235430	11/27/2024	COLLETON COUNTY CHAMBER COMMERCE		
01*0235431	11/27/2024	COMMERCIAL KITCHEN SERVICE, LLC		
01*0235432	11/27/2024	CONTROL MANAGEMENT, INC.	Contractual Svcs	Other Contr Svc
01*0235433	11/27/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0235434	11/27/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0235434	11/27/2024	State Employee	Travel-Out of State	O/S-Msc Trvl Exp
01*0235434	11/27/2024	State Employee	Travel-Out of State	O/S-Meals
01*0235434	11/27/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235435	11/27/2024	ENTERPRISE RENT-A-CAR	Travel-In State	I/S-Msc Trvl Exp
01*0235436	11/27/2024	FISHER SCIENTIFIC		
01*0235436	11/27/2024	FISHER SCIENTIFIC		
01*0235437	11/27/2024	State Employee		
01*0235437	11/27/2024	State Employee		
01*0235437	11/27/2024	State Employee		
01*0235438	11/27/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0235438	11/27/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0235438	11/27/2024	State Employee	Travel-Out of State	O/S-Msc Trvl Exp

01*0235439	11/27/2024	State Employee		
01*0235440	11/27/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235440	11/27/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235440	11/27/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235441	11/27/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235441	11/27/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235441	11/27/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235442	11/27/2024	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities
01*0235443	11/27/2024	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities
01*0235443	11/27/2024	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities
01*0235443	11/27/2024	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities
01*0235443	11/27/2024	PALMETTO ELECTRIC COOPERATIVE INC		
01*0235444	11/27/2024	PALMETTO SECURITY SYSTEMS		
01*0235444	11/27/2024	PALMETTO SECURITY SYSTEMS		
01*0235444	11/27/2024	PALMETTO SECURITY SYSTEMS		
01*0235444	11/27/2024	PALMETTO SECURITY SYSTEMS		
01*0235445	11/27/2024	PROQUEST		
01*0235445	11/27/2024	PROQUEST		
01*0235446	11/27/2024	RITZ CARLTON NEW ORLEANS		
01*0235446	11/27/2024	RITZ CARLTON NEW ORLEANS		
01*0235446	11/27/2024	RITZ CARLTON NEW ORLEANS		
01*0235446	11/27/2024	RITZ CARLTON NEW ORLEANS		
01*0235446	11/27/2024	RITZ CARLTON NEW ORLEANS		
01*0235446	11/27/2024	RITZ CARLTON NEW ORLEANS		
01*0235446	11/27/2024	RITZ CARLTON NEW ORLEANS		
01*0235446	11/27/2024	RITZ CARLTON NEW ORLEANS		
01*0235446	11/27/2024	RITZ CARLTON NEW ORLEANS		
01*0235446	11/27/2024	RITZ CARLTON NEW ORLEANS		
01*0235446	11/27/2024	RITZ CARLTON NEW ORLEANS		
01*0235448	11/27/2024	SC TRIO		
01*0235448	11/27/2024	SC TRIO		
01*0235448	11/27/2024	SC TRIO		
01*0235448	11/27/2024	SC TRIO		
01*0235448	11/27/2024	SC TRIO		
01*0235449	11/27/2024	SHI INTERNATIONAL CORP.		
01*0235449	11/27/2024	SHI INTERNATIONAL CORP.		
01*0235449	11/27/2024	SHI INTERNATIONAL CORP.	Equipment	DP Equip
01*0235450	11/27/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235450	11/27/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies



01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
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01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
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01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK	Supplies/Materials	Food Supplies
01*A110724	11/07/2024	FIRST CITIZENS BANK	Supplies/Materials	Food Supplies
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK		
01*A110724	11/07/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A110724	11/07/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A111224	11/12/2024	ZOOM VIDEO COMMUNICATIONS INC	Debt Svc	Svc Charges
01*A111324	11/13/2024	UPS	Supplies/Materials	Postage
01*A111824	11/18/2024	UPS	Supplies/Materials	Postage
01*A111924	11/19/2024	ACI PAYMENTS, INC.	Debt Svc	Svc Charges
01*A112024	11/20/2024	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges
01*A112124	11/21/2024	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges

01*A112224	11/22/2024	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges
01*A112524	11/25/2024	UPS	Supplies/Materials	Postage
01*A112624	11/26/2024	UPS	Supplies/Materials	Postage
99*0028573	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028574	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028575	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028576	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028577	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028578	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028579	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028580	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028581	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028582	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028583	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028584	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028585	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028586	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028587	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028588	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028589	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028590	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028591	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028592	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028593	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028594	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028595	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028596	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028597	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028598	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028599	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028600	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028601	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028602	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028603	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028604	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028605	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028606	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028607	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028608	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028609	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028610	11/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr









# parenancy Report

Department	Source	Check Amount
MIS Admin	Unrestricted Funds	\$853.47
MIS Admin	Unrestricted Funds	\$853.47
		\$19.98
		\$5.17
Maint of Plant	Unrestricted Funds	\$34.90
Maint of Plant	Unrestricted Funds	\$123.42
Maint of Plant	Unrestricted Funds	\$80.07
Maint of Plant	Unrestricted Funds	\$98.01
		\$319.96
Institutnl-Gen	Unrestricted Funds	\$1750.00
		\$44.22
		\$696.96
		\$150.56
		\$225.00
		\$1006.80
Health Career Training	Unrestricted Funds	\$40.00
Continuing Ed Dept Overhead	Unrestricted Funds	\$481.22
		\$450.00
Maint of Plant	Unrestricted Funds	\$750.00
Maint of Plant	Unrestricted Funds	\$750.00
		\$227.24
		\$132.28
		\$132.28
Maint of Plant	Unrestricted Funds	\$300.80
Fin Aid Admin	Unrestricted Funds	\$9247.00
Exec Admin	Unrestricted Funds	\$100.50
English Comp	Unrestricted Funds	\$201.67
English Comp	Unrestricted Funds	\$115.24
Surgical Technology	Unrestricted Funds	\$104.71
		\$3285.56
Maint of Plant	Unrestricted Funds	\$464.74
Maint of Plant	Unrestricted Funds	\$4240.01
		\$724.00

		\$163.08
Gen Revenue	Unrestricted Funds	\$2420.86
VP for Academic Affairs	Unrestricted Funds	\$175.00
VP for Academic Affairs	Unrestricted Funds	\$175.00
Business-General	Unrestricted Funds	\$175.00
Continuing Ed Dept Overhead	Unrestricted Funds	\$5.65
Admissions	Unrestricted Funds	\$16.78
Admissions	Unrestricted Funds	\$10.67
		\$1036.94
		\$30.00
		\$1036.94
		\$30.00
		\$1036.94
		\$30.00
		\$1036.94
		\$30.00
		\$1036.94
		\$30.00
		\$105.00
		\$16.95
		\$520.50
		\$1383.00
		\$319.00
		\$153.00
		\$381.00
		\$1901.00
		\$4054.00
		\$340.50
		\$1901.00
		\$230.00
		\$501.40
		\$365.70
		\$499.00
		\$78.00
		\$407.10
		\$1149.08
		\$1903.50
		\$162.50
		\$59.80
		\$85.00

Public Relations	Unrestricted Funds	\$536.32
Public Relations	Unrestricted Funds	\$139.10
		\$633.89
EEDA/Pathways Funding Grant	Restricted Funds	\$49.52
EEDA/Pathways Funding Grant	Restricted Funds	\$110.49
EEDA/Pathways Funding Grant	Restricted Funds	\$80.00
VP for Student Services	Unrestricted Funds	\$10.50
		\$8.99
		\$24.85
		\$36.92
		\$18.99
		\$18.99
		\$40.00
Maint of Plant	Unrestricted Funds	\$27.48
Maint of Plant	Unrestricted Funds	\$7394.97
Maint of Plant	Unrestricted Funds	\$124.61
Maint of Plant	Unrestricted Funds	\$54.91
Maint of Plant	Unrestricted Funds	\$83.78
		\$344.42
		\$91.50
		\$70.89
Admissions	Unrestricted Funds	\$125.27
Admissions	Unrestricted Funds	\$97.34
Admissions	Unrestricted Funds	\$4.41
		\$1989.15
		\$123.88
		\$1031.08
		\$4978.00
		\$770.00
Continuing Ed Dept Overhead	Unrestricted Funds	\$173.88
MIS Admin	Unrestricted Funds	\$3520.00
Cosmetologist	Unrestricted Funds	\$41.50
Cosmetologist	Unrestricted Funds	\$16.52
Cosmetologist	Unrestricted Funds	\$617.94
Cosmetologist	Unrestricted Funds	\$137.32
Cosmetologist	Unrestricted Funds	\$68.66
Cosmetologist	Unrestricted Funds	\$178.10
Cosmetologist	Unrestricted Funds	\$142.48

Cosmetologist	Unrestricted Funds	\$17.81
Cosmetologist	Unrestricted Funds	\$112.00
Cosmetologist	Unrestricted Funds	\$68.76
Cosmetologist	Unrestricted Funds	\$68.76
Cosmetologist	Unrestricted Funds	\$47.88
Cosmetologist	Unrestricted Funds	\$32.85
		\$45.50
		\$100.33
		\$204.65
Cosmetologist	Unrestricted Funds	\$80.00
Cosmetologist	Unrestricted Funds	\$182.70
Cosmetologist	Unrestricted Funds	\$35.00
Cosmetologist	Unrestricted Funds	\$234.68
Motor Vehicles	Unrestricted Funds	\$415.85
Motor Vehicles	Unrestricted Funds	\$533.12
Personnel	Unrestricted Funds	\$1000.00
		\$2181.33
MIS Admin	Unrestricted Funds	\$120.91
Biology	Unrestricted Funds	\$82.97
Biology	Unrestricted Funds	\$266.00
Biology	Unrestricted Funds	\$360.00
Biology	Unrestricted Funds	\$602.00
Biology	Unrestricted Funds	\$608.00
Biology	Unrestricted Funds	\$252.00
Biology	Unrestricted Funds	\$220.00
Biology	Unrestricted Funds	\$674.68
Biology	Unrestricted Funds	\$43.75
Biology	Unrestricted Funds	\$315.00
Biology	Unrestricted Funds	\$315.00
Biology	Unrestricted Funds	\$315.00
Personnel	Unrestricted Funds	\$150.57
Personnel	Unrestricted Funds	\$150.57
Health Career Training	Unrestricted Funds	\$38.47
Industrial Technology	Unrestricted Funds	\$440.60
Industrial Technology	Unrestricted Funds	\$58.80
Industrial Technology	Unrestricted Funds	\$685.76
Industrial Technology	Unrestricted Funds	\$265.44
Industrial Technology	Unrestricted Funds	\$107.80



Industrial Technology	Unrestricted Funds	\$11.76
Industrial Technology	Unrestricted Funds	\$22.00
Const/Bldg/Tech	Unrestricted Funds	\$781.59
Const/Bldg/Tech	Unrestricted Funds	\$288.88
HVAC Mech/Rpr	Unrestricted Funds	\$638.31
Exec Admin	Unrestricted Funds	\$9500.00
Paralg/Lgl Asst	Unrestricted Funds	\$662.76
Paralg/Lgl Asst	Unrestricted Funds	\$105.00
Paralg/Lgl Asst	Unrestricted Funds	\$1128.80
Paralg/Lgl Asst	Unrestricted Funds	\$165.34
		\$3837.50
Fiscal Oper	Unrestricted Funds	\$265.86
Fiscal Oper	Unrestricted Funds	\$71.00
Fiscal Oper	Unrestricted Funds	\$622.44
		\$735.00
		\$4042.60
Maint of Plant	Unrestricted Funds	\$4560.25
		\$78.07
Fiscal Oper	Unrestricted Funds	\$76.25
Fiscal Oper	Unrestricted Funds	\$98.68
Fiscal Oper	Unrestricted Funds	\$98.68
Fiscal Oper	Unrestricted Funds	\$94.48
		\$3901.77
		\$3901.77
		\$1000.00
		\$1000.00
		\$1000.00
		\$1000.00
		\$1000.00
Personnel	Unrestricted Funds	\$175.00
Admissions	Unrestricted Funds	\$167.58
Campus Security	Unrestricted Funds	\$8676.22
		\$8152.66
		\$6678.12
Campus Security	Unrestricted Funds	\$8141.97
		\$97.66
		\$125.27
Balance Sheet	Unrestricted Funds	\$533.22
Print Shop	Unrestricted Funds	\$63.90
Print Shop	Unrestricted Funds	\$763.85

Print Shop	Unrestricted Funds	\$333.62
Print Shop	Unrestricted Funds	\$1582.49
Assoc VP Student Affairs	Unrestricted Funds	\$172.62
Criminal Justice	Unrestricted Funds	\$107.87
Library Oper	Unrestricted Funds	\$82.09
		\$16.99
		\$13.29
		\$32.67
		\$26.46
		\$17.63
		\$9.40
		\$86.36
Dean/Health Science	Unrestricted Funds	\$164.94
Student Records	Unrestricted Funds	\$38.00
		\$89.99
		\$99.99
Business-General	Unrestricted Funds	\$39.99
Business-General	Unrestricted Funds	\$139.60
Business-General	Unrestricted Funds	\$13.99
Institutnl-Gen	Unrestricted Funds	\$715.60
		\$110.06
Maint of Plant	Unrestricted Funds	\$547.52
		\$2980.00
		\$240.00
Dean/General Ed	Unrestricted Funds	\$90.72
		\$60092.00
		\$63199.40
Maint of Plant	Unrestricted Funds	\$118.96
		\$35.02
Maint of Plant	Unrestricted Funds	\$1068.26
Maint of Plant	Unrestricted Funds	\$2280.02
Maint of Plant	Unrestricted Funds	\$31740.88
Nursing Programs	Unrestricted Funds	\$172.80
VP for Academic Affairs	Unrestricted Funds	\$55.95
HVAC Mech/Rpr	Unrestricted Funds	\$469.51
		\$546.00
		\$72.63
		\$546.00
		\$72.63
		\$546.00

		\$72.63
		\$546.00
		\$72.63
		\$546.00
		\$72.63
		\$309.00
		\$41.10
		\$546.00
		\$72.63
		\$546.00
		\$72.63
		\$546.00
		\$72.63
		\$546.00
		\$72.63
		\$546.00
		\$72.63
Med. Rad. Tech.	Unrestricted Funds	\$33.96
Med. Rad. Tech.	Unrestricted Funds	\$36.73
Med. Rad. Tech.	Unrestricted Funds	\$72.64
Public Relations	Unrestricted Funds	\$3607.00
Public Relations	Unrestricted Funds	\$1397.78
Public Relations	Unrestricted Funds	\$3941.07
		\$230.40
		\$79.30
Maint of Plant	Unrestricted Funds	\$146.38
Industrial Technology	Unrestricted Funds	\$48.62
Cosmetologist	Unrestricted Funds	\$37.15
Cosmetologist	Unrestricted Funds	\$15.60
Cosmetologist	Unrestricted Funds	\$1.77
Cosmetologist	Unrestricted Funds	\$27.98
Cosmetologist	Unrestricted Funds	\$22.85
Cosmetologist	Unrestricted Funds	\$52.32
Cosmetologist	Unrestricted Funds	\$31.60
Cosmetologist	Unrestricted Funds	\$69.36
Cosmetologist	Unrestricted Funds	\$69.36
Cosmetologist	Unrestricted Funds	\$108.00
Cosmetologist	Unrestricted Funds	\$21.38
Cosmetologist	Unrestricted Funds	\$20.35
Cosmetologist	Unrestricted Funds	\$98.94
Cosmetologist	Unrestricted Funds	\$11.67

Cosmetologist	Unrestricted Funds	\$222.00
Cosmetologist	Unrestricted Funds	\$28.76
Cosmetologist	Unrestricted Funds	\$132.00
Cosmetologist	Unrestricted Funds	\$20.50
Cosmetologist	Unrestricted Funds	\$31.96
Cosmetologist	Unrestricted Funds	\$32.07
Cosmetologist	Unrestricted Funds	\$15.96
Cosmetologist	Unrestricted Funds	\$1.86
Cosmetologist	Unrestricted Funds	\$9.92
Cosmetologist	Unrestricted Funds	\$4.32
Cosmetologist	Unrestricted Funds	\$156.19
Campus Security	Unrestricted Funds	\$1250.00
		\$560.00
Campus Security	Unrestricted Funds	\$34.99
		\$69.99
Campus Security	Unrestricted Funds	\$191.95
		\$10875.00
History	Unrestricted Funds	\$277.11
Maint of Plant	Unrestricted Funds	\$156.70
Gen Revenue	Unrestricted Funds	\$2420.86
Dean/Business	Unrestricted Funds	\$175.00
MIS Admin	Unrestricted Funds	\$6310.91
MIS Admin	Unrestricted Funds	\$2465.78
Business-General	Unrestricted Funds	\$56.28
Dean/Health Science	Unrestricted Funds	\$9.87
Dean/Health Science	Unrestricted Funds	\$2.44
Dean/Health Science	Unrestricted Funds	\$66.63
Dean/Health Science	Unrestricted Funds	\$13.78
Dean/Health Science	Unrestricted Funds	\$40.65
		\$23.07
Personnel	Unrestricted Funds	\$61.77
Personnel	Unrestricted Funds	\$6.24
Nursing Programs	Unrestricted Funds	\$55.81
Personnel	Unrestricted Funds	\$265.90
		\$1117.95
Balance Sheet	Unrestricted Funds	\$442.70
Balance Sheet	Unrestricted Funds	\$505.79
Balance Sheet	Unrestricted Funds	\$529.39

Balance Sheet	Unrestricted Funds	\$391.34
MIS Admin	Unrestricted Funds	\$514.74
Physical Sciences	Unrestricted Funds	\$218.94
Physical Sciences	Unrestricted Funds	\$68.41
		\$36.40
		\$36.40
MIS Admin	Unrestricted Funds	\$2145.78
Public Relations	Unrestricted Funds	\$1000.00
Public Relations	Unrestricted Funds	\$3000.00
Public Relations	Unrestricted Funds	\$5250.00
Public Relations	Unrestricted Funds	\$6150.00
Public Relations	Unrestricted Funds	\$128.40
Maint of Plant	Unrestricted Funds	\$1161.30
Maint of Plant	Unrestricted Funds	\$5447.82
Maint of Plant	Unrestricted Funds	\$6698.30
Maint of Plant	Unrestricted Funds	\$8073.24
Maint of Plant	Unrestricted Funds	\$6801.20
Maint of Plant	Unrestricted Funds	\$95.55
Maint of Plant	Unrestricted Funds	\$998.13
Maint of Plant	Unrestricted Funds	\$1979.60
Maint of Plant	Unrestricted Funds	\$899.64
Maint of Plant	Unrestricted Funds	\$868.28
Maint of Plant	Unrestricted Funds	\$351.33
Maint of Plant	Unrestricted Funds	\$769.30
Maint of Plant	Unrestricted Funds	\$1538.60
Maint of Plant	Unrestricted Funds	\$849.17
Maint of Plant	Unrestricted Funds	\$877.10
Maint of Plant	Unrestricted Funds	\$1066.24
Maint of Plant	Unrestricted Funds	\$879.04
Maint of Plant	Unrestricted Funds	\$615.54
Maint of Plant	Unrestricted Funds	\$796.50
Maint of Plant	Unrestricted Funds	\$1078.04

Maint of Plant	Unrestricted Funds	\$248.40
Maint of Plant	Unrestricted Funds	\$150.88
Maint of Plant	Unrestricted Funds	\$255.84
Maint of Plant	Unrestricted Funds	\$532.35
Maint of Plant	Unrestricted Funds	\$29.25
Maint of Plant	Unrestricted Funds	\$117.00
Maint of Plant	Unrestricted Funds	\$3225.60
Maint of Plant	Unrestricted Funds	\$645.12
Maint of Plant	Unrestricted Funds	\$646.00
Maint of Plant	Unrestricted Funds	\$707.50
Maint of Plant	Unrestricted Funds	\$972.00
Maint of Plant	Unrestricted Funds	\$1196.00
Maint of Plant	Unrestricted Funds	\$320.00
Maint of Plant	Unrestricted Funds	\$343.00
Maint of Plant	Unrestricted Funds	\$323.00
Maint of Plant	Unrestricted Funds	\$1374.00
Maint of Plant	Unrestricted Funds	\$266.00
Maint of Plant	Unrestricted Funds	\$10758.30
Maint of Plant	Unrestricted Funds	\$6961.80
Maint of Plant	Unrestricted Funds	\$12447.00
Maint of Plant	Unrestricted Funds	\$1352.40
Maint of Plant	Unrestricted Funds	\$47.50
Maint of Plant	Unrestricted Funds	\$60.50
Maint of Plant	Unrestricted Funds	\$630.00
Maint of Plant	Unrestricted Funds	\$2146.67
Maint of Plant	Unrestricted Funds	\$170.00
Balance Sheet	Unrestricted Funds	\$442.70
Balance Sheet	Unrestricted Funds	\$505.79
Balance Sheet	Unrestricted Funds	\$529.39

Balance Sheet	Unrestricted Funds	\$391.34
		\$60.00
		\$105.00
		\$60.94
		\$59.16
		\$69.00
		\$105.00
		\$120.94
Paralg/Lgl Asst	Unrestricted Funds	\$545.75
Maint of Plant	Unrestricted Funds	\$256.80
		\$114.98
		\$114.98
		\$114.98
Dean/Health Science	Unrestricted Funds	\$59.99
		\$63866.00
		\$84.90
Maint of Plant	Unrestricted Funds	\$1743.05
MIS Admin	Unrestricted Funds	\$59.25
MIS Admin	Unrestricted Funds	\$133.97
		\$76.40
		\$40.00
		\$40.00
		\$374.20
Maint of Plant	Unrestricted Funds	\$42765.00
		\$185.80
EEDA/Pathways Funding Grant	Restricted Funds	\$80.01
EEDA/Pathways Funding Grant	Restricted Funds	\$5.00
EEDA/Pathways Funding Grant	Restricted Funds	\$120.00
Med. Rad. Tech.	Unrestricted Funds	\$86.31
Fiscal Oper	Unrestricted Funds	\$75.48
		\$382.32
		\$190.00
		\$92.74
		\$106.97
		\$45.68
EEDA/Pathways Funding Grant	Restricted Funds	\$65.02
EEDA/Pathways Funding Grant	Restricted Funds	\$95.00
EEDA/Pathways Funding Grant	Restricted Funds	\$35.00



		\$68.00
Industrial Technology	Unrestricted Funds	\$362.76
Industrial Technology	Unrestricted Funds	\$424.40
Industrial Technology	Unrestricted Funds	\$393.40
Health Career Training	Unrestricted Funds	\$30.62
Industrial Technology	Unrestricted Funds	\$120.99
Industrial Technology	Unrestricted Funds	\$87.57
Maint of Plant	Unrestricted Funds	\$296.73
Maint of Plant	Unrestricted Funds	\$10297.99
Maint of Plant	Unrestricted Funds	\$40.62
Maint of Plant	Unrestricted Funds	\$29.85
		\$6970.33
		\$89.99
		\$135.00
		\$359.96
		\$210.00
		\$444.00
		\$8860.00
		\$1325.00
		\$224.65
		\$1590.00
		\$269.58
		\$1590.00
		\$269.58
		\$1590.00
		\$269.58
		\$1590.00
		\$269.58
		\$9240.00
		\$2200.00
		\$5520.00
		\$1760.00
		\$320.00
		\$4948.69
		\$294.39
MIS Admin	Unrestricted Funds	\$15366.69
Fiscal Oper	Unrestricted Funds	\$5.62
Fiscal Oper	Unrestricted Funds	\$17.20

Fiscal Oper	Unrestricted Funds	\$9.43
Fiscal Oper	Unrestricted Funds	\$12.00
Continuing Ed Dept Overhead	Unrestricted Funds	\$143.60
Motor Vehicles	Unrestricted Funds	\$2173.02
		\$1328.44
		\$103.36
		\$63.40
		\$36.54
		\$36.54
		\$14.49
		\$14.49
MIS Admin	Unrestricted Funds	\$439.74
MIS Admin	Unrestricted Funds	\$10.00
MIS Admin	Unrestricted Funds	\$110.74
Print Shop	Unrestricted Funds	\$1050.80
		\$6719.60
Institutnl-Gen	Unrestricted Funds	\$12.67
		\$94.08
		\$94.08
		\$76.30
		\$76.30
		\$20.68
		\$20.68
		\$21.65
		\$21.65
		\$32.26
		\$32.26
		\$45.00
		\$45.00
		\$11.96
		\$11.96
		\$6.48
		\$6.48
		\$57.33
		\$57.33
		\$9.69
		\$9.69
		\$24.12
		\$24.12
		\$97.80

		\$97.80
		\$18.55
		\$18.55
		\$5.48
		\$5.48
		\$4.49
		\$4.49
		\$8.97
		\$8.97
		\$14.97
		\$14.97
		\$9.48
		\$9.48
		\$5.98
		\$5.98
		\$60.51
		\$60.51
SACS Accreditation	Unrestricted Funds	\$394.41
SACS Accreditation	Unrestricted Funds	\$394.41
		\$220.41
		\$220.41
		\$95.96
		\$95.96
		\$3600.00
		\$3600.00
		\$2675.79
		\$2675.79
		\$1962.55
		\$1962.55
		\$1962.55
		\$1962.55
SACS Accreditation	Unrestricted Funds	\$337.95
SACS Accreditation	Unrestricted Funds	\$337.95
Institutnl-Gen	Unrestricted Funds	\$103.18
Institutnl-Gen	Unrestricted Funds	\$12.67
Institutnl-Gen	Unrestricted Funds	\$12.67
Institutnl-Gen	Unrestricted Funds	\$5443.79
Institutnl-Gen	Unrestricted Funds	\$40.00
Institutnl-Gen	Unrestricted Funds	\$106.16

Institutnl-Gen	Unrestricted Funds	\$125.20
Institutnl-Gen	Unrestricted Funds	\$153.22
Institutnl-Gen	Unrestricted Funds	\$12.67
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$34.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$1340.00
Balance Sheet	Unrestricted Funds	\$566.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$901.60
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$774.00
Balance Sheet	Unrestricted Funds	\$1557.71
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$201.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$48.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$373.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$677.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$312.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$481.00
Balance Sheet	Unrestricted Funds	\$2357.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$875.00

Balance Sheet	Unrestricted Funds	\$562.00
Balance Sheet	Unrestricted Funds	\$2050.20
Balance Sheet	Unrestricted Funds	\$397.00
Balance Sheet	Unrestricted Funds	\$34.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$247.00
Balance Sheet	Unrestricted Funds	\$488.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$2722.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$1450.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$1073.00
Balance Sheet	Unrestricted Funds	\$888.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$34.00
Balance Sheet	Unrestricted Funds	\$40.00
Balance Sheet	Unrestricted Funds	\$688.00
Balance Sheet	Unrestricted Funds	\$532.00
Balance Sheet	Unrestricted Funds	\$4700.00
Balance Sheet	Unrestricted Funds	\$231.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$910.00
Balance Sheet	Unrestricted Funds	\$369.00
Balance Sheet	Unrestricted Funds	\$418.00
Balance Sheet	Unrestricted Funds	\$2231.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$496.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$3698.00
Balance Sheet	Unrestricted Funds	\$1081.00
Balance Sheet	Unrestricted Funds	\$1980.00
Balance Sheet	Unrestricted Funds	\$1028.00
Balance Sheet	Unrestricted Funds	\$20.00
Balance Sheet	Unrestricted Funds	\$418.00
Balance Sheet	Unrestricted Funds	\$229.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$698.00

Balance Sheet	Unrestricted Funds	\$2722.00
Balance Sheet	Unrestricted Funds	\$1650.00
Balance Sheet	Unrestricted Funds	\$388.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$990.00
Balance Sheet	Unrestricted Funds	\$3464.00
Balance Sheet	Unrestricted Funds	\$369.00
Balance Sheet	Unrestricted Funds	\$24.00
Balance Sheet	Unrestricted Funds	\$372.00
Balance Sheet	Unrestricted Funds	\$358.00
Balance Sheet	Unrestricted Funds	\$481.00
Balance Sheet	Unrestricted Funds	\$4701.00
Balance Sheet	Unrestricted Funds	\$2377.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$46.00
Balance Sheet	Unrestricted Funds	\$274.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$421.00
Balance Sheet	Unrestricted Funds	\$40.00
Balance Sheet	Unrestricted Funds	\$379.00
Balance Sheet	Unrestricted Funds	\$101.00
Balance Sheet	Unrestricted Funds	\$85.80
Balance Sheet	Unrestricted Funds	\$975.00
Balance Sheet	Unrestricted Funds	\$77.00
Balance Sheet	Unrestricted Funds	\$1732.00
Balance Sheet	Unrestricted Funds	\$1380.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$285.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$25.00
Balance Sheet	Unrestricted Funds	\$316.00
Balance Sheet	Unrestricted Funds	\$1225.00
Balance Sheet	Unrestricted Funds	\$3316.00
Balance Sheet	Unrestricted Funds	\$861.00
Balance Sheet	Unrestricted Funds	\$1284.00
Balance Sheet	Unrestricted Funds	\$3928.00
Balance Sheet	Unrestricted Funds	\$675.00

Balance Sheet	Unrestricted Funds	\$2.95
Balance Sheet	Unrestricted Funds	\$25.00
Balance Sheet	Unrestricted Funds	\$2485.00
Balance Sheet	Unrestricted Funds	\$25.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$1576.00
Balance Sheet	Unrestricted Funds	\$1686.00
Balance Sheet	Unrestricted Funds	\$40.00
Balance Sheet	Unrestricted Funds	\$1067.00
Balance Sheet	Unrestricted Funds	\$566.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$792.00
Balance Sheet	Unrestricted Funds	\$3069.00
Balance Sheet	Unrestricted Funds	\$136.00
Balance Sheet	Unrestricted Funds	\$2996.00
Balance Sheet	Unrestricted Funds	\$711.00
Balance Sheet	Unrestricted Funds	\$18.00
Balance Sheet	Unrestricted Funds	\$274.00
Balance Sheet	Unrestricted Funds	\$336.00
Balance Sheet	Unrestricted Funds	\$1637.00
Balance Sheet	Unrestricted Funds	\$4701.00
Balance Sheet	Unrestricted Funds	\$66.00
Balance Sheet	Unrestricted Funds	\$2328.00
Balance Sheet	Unrestricted Funds	\$2306.00
Balance Sheet	Unrestricted Funds	\$145.00
Balance Sheet	Unrestricted Funds	\$1042.00
Balance Sheet	Unrestricted Funds	\$138.00
Balance Sheet	Unrestricted Funds	\$4.00
Balance Sheet	Unrestricted Funds	\$242.00
Balance Sheet	Unrestricted Funds	\$672.00
Balance Sheet	Unrestricted Funds	\$672.00
Balance Sheet	Unrestricted Funds	\$18.00
Balance Sheet	Unrestricted Funds	\$40.00
Balance Sheet	Unrestricted Funds	\$40.00